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23648

Copy 2 of 5

21 January 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: HYCOM MFG. COMPANY
b. Amount: \$41,539.92
c. Contract Number: 78-99
d. Invoice Number: 20915
e. Check to be Dated: 23 January 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

15616003

823066 JAN 23 1958

25X1A9a

RECORDED [redacted]
[redacted]

Authorized Certifying Officer

21 January 1958

DOCUMENT NO. _____

NO CHANGE IN CLASS.

DECLASSIFIED

CLASS, CHANGED TO TS S O

AUTH: HR 70-2

DATE: 28/1/82 REVIEWER: 064540

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SPC - 8387

Approved For Release 2001/03/04 : CIA-RDP81B00879R000500070094-1

ADJUSTMENT (S) TO PROJECT ALLOTMENT (S)

TO : Accounts Branch, Finance Division
1300 Wing, Alcott Hall

FROM: PS/DCI Finance
1717 H Street, N. W., Room 520

| REFERENCE | ADJUSTMENT (S) TO BE MADE | DEBIT | CREDIT |
|---|--------------------------------|-------------|--------|
| 8APC-23649 | Dr: 887 600.1 1004-50-008 07.9 | \$50,671.98 | |
| 8APC-23648 | Dr: 887 600.1 1004-50-008 07.9 | 24,539.98 | |
| To ADJUST INCREASE ON REINFORCED MEMORANDUM AS GIVEN ABOVE. | | | |
| Distribution: | | | |
| Original & 1 - Addressee 3 - Hycon Contract OS-100 (Thru JAP) 4 - Hycon Contract FS-99 (Thru JAP) 5 - Finance Reading File 6 - Chrono | | | |
| [REDACTED] aer:29 January 1958 | | | |
| 25X1A9a | | | |

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